

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/05/2007	RAMPTAS	59	SALE	8021	A	40.00	10579509	132755
05/22/2006	ATRAN1	432	SALE	1614	A	200.00	10579509	132755
05/22/2006	ATRAN1	431	SALE	1642	A	400.00	10579509	132755
05/22/2006	ATRAN1	430	SALE	1633	A	200.00	10579509	132755
05/22/2006	ATRAN1	429	SALE	1631	A	300.00	10579509	132755



Adjustment Detail

Authorization Detail



PCT \$

Missing funds